

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Walter Utman, Harrison County Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2014
County:	Harrison	Adjusted Due Date	5/21/2014
District:	0	Filed Date	5/16/2014 10:44:47 AM
Committee Code:	18592	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2014	Candidate Name:	Utman, Walter

Treasurer

Last Name: King	First Name: Rozanne	MI:
Address: 1568 170th Trail		
City: Mondamin	State: IA	Zip Code: 51557
E-Mail: rose@kingag.com	Phone: 712-646-2094	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$422.27
Schedule A: Cash Contributions Total	\$1,606.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,028.27
Schedule B: Expenditure Total	\$1,910.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$117.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$39.32
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Walter Utman, Harrison County Supervisor	
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Political Party:	Republican

Status:	Filed
Statutory Due Date	5/19/2014
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Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/15/2014	Check # 11454	King, Karol 1568 170th Trail Mondamin, IA 51557	None	\$250.00	
4/11/2014	Check # 7568	Cutler, William III 7805 W, Center Rd. Omaha, NE 68124	None	\$250.00	
4/24/2014	Check #	Barry, Donna 1201 Highclere Cir. Co. Bluffs, IA 51503	None	\$106.00	
5/2/2014	Check # 2501	Krauss, George 1650 Farnam Omaha, NE 68102	None	\$500.00	
5/10/2014	Check #	Utman, Walter 1151 270th Trail Medale, IA 51556	Self	\$500.00	

Total Regular Contributions	\$1,606.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,606.00

Schedule B: Expenditures

Sch-B

Committee to Elect Walter Utman, Harrison County Supervisor	Status:	Filed
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District: 0	Filed Date	5/16/2014 10:44:47 AM
Committee Code: 18592	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/7/2014	Check # 1014	Pounds Printing 372 Jackson P.O. Box 502 Blair, NE 68008	Advertising	\$411.95
Campaign notepads				
5/2/2014	Check # N/A	Dunlap Reporter 114 Iowa Avenue Dunlap, IA 51529	Advertising	\$165.00
Campaign ads paid by credit card. Credit card paid by committee check #1016				
5/2/2014	Check # N/A	Logan Herald Observer 107 N. 4th Ave. Suite 3 Logan, IA 51546	Advertising	\$587.50
Campaign ads paid with credit card. Credit card account paid with committee check #1016				
5/2/2014	Check # N/A	Missouri Valley Times News 501 E. Erie Missouri Valley, IA 51555	Advertising	\$690.88
Campaign Ads paid over the phone by credit card. Credit card statement paid by committee check #1016				
5/5/2014	Check # N/A	A Advertising & Supply 7630 Cass St. Omaha, NE 68114	Advertising	\$55.00
Wires for campaign yard signs paid by credit card. Credit card paid by committee check #1016				

Total Amount	\$1,910.33
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/5/2014	Utman, Walter 1151 270th Trail Medale, IA 51556	Self	Advertising Purchase of campaign t-shirts for family members.	\$39.32	

Total Estimated Fair Market Value	\$39.32
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